

# State of Arizona



## Campaign Finance Report

### APACHE COUNTY REPUBLICAN COMMITTEE

Committee #: 1538

Treasurer: HAWS, JO AN  
500 S. MAIN STREET, EAGAR, AZ 85925  
Phone: (520) 333-4555  
Email: jhaws@elks.net

### 2004 June 30th Report

Election Cycle: 2003-2004  
Date Filed: June 30, 2004  
Reporting Period: January 1, 2004-May 31, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,130.81
Total Cash Receipts this Reporting Period:	\$35.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$4,165.81

Report ID: 33707

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$35.00	\$0.00	\$35.00	\$35.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,064.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$35.00	\$0.00	\$35.00	\$3,099.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,809.74
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$1,809.74
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$950.00
<b>Total Cash Disbursed</b>		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LOOMIS, MIKE	05/01/2004	\$35.00	\$35.00
Address:	PO Box 25, Concho, AZ 85924		Cash	
Memo:	cash contribution from annual party			
Total of Individual Contributions			\$35.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$35.00	

